

Printed on: 01/02/2024
ANDREW B. FINBERG [ICB-99001-00]

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IN THE UNITED STATES BANKRUPTCY COURT FOR
THE DISTRICT OF NEW JERSEY

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS

Case Number: 23-16240 (ABA)

Raymond Raletz
27 Windemere Drive
Sicklerville, NJ 08081

Monthly Payment: \$1,366.00
Payments / Month: 1
Current Trustee Comp.: 9.60%

For the period of 01/01/2023 to 12/31/2023

The following are receipts posted in this case within the above dates:

Date	Amount	Date	Amount	Date	Amount	Date	Amount
08/02/2023	\$1,085.00	09/07/2023	\$1,085.00	09/26/2023	\$2,631.05	10/02/2023	\$1,372.00
11/01/2023	\$1,085.00	11/27/2023	\$287.00	11/29/2023	\$1,372.00		

The following are the creditors who are set up to be paid through this plan:

CL#	Creditor Name	LVL	Claim Amt.	Amt. Paid.	Balance Due	Paid this Period
0	RAYMOND RALETZ	5	\$0.00	\$0.00	\$0.00	\$0.00
0	MITCHELL LEE CHAMBERS, JR., ESQUIRE	13	\$4,350.00	\$4,350.00	\$0.00	\$4,350.00
1	BANK OF AMERICA, N.A.	33	\$6,946.05	\$211.21	\$6,734.84	\$211.21
2	CHRISTIANA TRUST	24	\$0.00	\$0.00	\$0.00	\$0.00
3	CITIBANK, N.A.	33	\$16,339.14	\$496.82	\$15,842.32	\$496.82
4	JPMORGAN CHASE BANK, N.A.	33	\$16,558.98	\$503.50	\$16,055.48	\$503.50
5	DEMBO, BROWN, & BURNS, LLP	0	\$0.00	\$0.00	\$0.00	\$0.00
6	DISCOVER BANK	33	\$7,507.19	\$228.27	\$7,278.92	\$228.27
7	DEPARTMENT OF THE TREASURY	28	\$174.96	\$174.96	\$0.00	\$174.96
8	M & T BANK	24	\$0.00	\$0.00	\$0.00	\$0.00
9	PELLEGRINO & FELDSTEIN, LLC	0	\$0.00	\$0.00	\$0.00	\$0.00
10	PRESSLER, FLET, & WARSHAW	0	\$0.00	\$0.00	\$0.00	\$0.00
11	SYNCHRONY BANK	33	\$261.00	\$7.94	\$253.06	\$7.94
12	REMEX INC	33	\$0.00	\$0.00	\$0.00	\$0.00
13	LVNV FUNDING, LLC	33	\$18,947.43	\$576.13	\$18,371.30	\$576.13
14	SUSAN RALETZ	0	\$0.00	\$0.00	\$0.00	\$0.00
15	SOUTH JERSEY RADIOLOGY	33	\$0.00	\$0.00	\$0.00	\$0.00
16	SYNCB/PHILLIPS 66	33	\$0.00	\$0.00	\$0.00	\$0.00
17	TD BANK, N.A.	33	\$0.00	\$0.00	\$0.00	\$0.00
18	TRAC/CBCD/CITICORP	33	\$0.00	\$0.00	\$0.00	\$0.00
19	U.S. TRUSTEE	0	\$0.00	\$0.00	\$0.00	\$0.00
20	USAA FEDERAL SAVINGS BANK	33	\$0.00	\$0.00	\$0.00	\$0.00
21	VOORHEES TOWNSHIP	24	\$0.00	\$0.00	\$0.00	\$0.00
22	PRESSLER, FELT, & WARSHAW, LLP	0	\$0.00	\$0.00	\$0.00	\$0.00
23	ISABEL C. BALBOA	0	\$0.00	\$0.00	\$0.00	\$0.00
24	MITCHELL L CHAMBERS JR.	0	\$0.00	\$0.00	\$0.00	\$0.00
25	DEPARTMENT OF THE TREASURY	33	\$410.08	\$12.47	\$397.61	\$12.47

THIS REPORT IS NOT TO BE CONSTRUED AS A PLAN PAYOFF FIGURE. PLEASE CONTACT THE TRUSTEE'S OFFICE, IN WRITING, TO RECEIVE AN ACCURATE PLAN PAYOFF FIGURE.

Case Steps

Start Date	No. Months	Payment
08/01/2023	3.00	\$0.00
11/01/2023	Paid to Date	\$7,258.00
12/01/2023	56.00	\$1,366.00
08/01/2028	Projected end of plan	

Total payments received this period:	\$8,917.05
Total paid to creditors this period:	\$6,561.30
Undistributed Funds on Hand:	\$1,499.74
Arrearages:	\$1,072.95
Attorney:	MITCHELL LEE CHAMBERS, JR., ESQUIRE